

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Mount Pleasant	1792							
BEER TAX								
CITY OF MOUNT PLEASANT		802	BEER TAX				10/20/2003	\$1,200.64
CITY OF MOUNT PLEASANT		802	BEER TAX				4/20/2004	\$1,028.03
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,228.67
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$854.13
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$846.66
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$846.66
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$847.33
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$847.33
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$847.33
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$847.33
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$847.33
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$847.33
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$847.68
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$847.67
CITY OF MOUNT PLEASANT		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$847.67

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,174.45
EXCISE TAX								
CITY OF MOUNT PLEASANT		802	EXCISE TAX				3/20/2004	\$1,776.57
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,776.57
GASOLINE AND MOTOR FUEL TAX								
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,360.13
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,406.30
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,271.62
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,203.04
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,556.46
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,232.86
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,232.00
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,647.19
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,202.58
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,241.82
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,227.36
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,207.87
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,194.47
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,216.93
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,513.32
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,016.67
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,086.56
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,298.37

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CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,211.43
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,701.84
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,248.41
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,212.53
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,151.69
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,137.55
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,499.42
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,960.77
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,056.45
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$979.13
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,541.92
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,817.26
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,106.67
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,176.68
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,183.93
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,420.30
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,172.70
CITY OF MOUNT PLEASANT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,176.53
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$126,870.76
INCOME TAX								
CITY OF MOUNT PLEASANT		802	INCOME TAX				7/31/2003	\$16,641.12
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$16,641.12

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SALES TAX								
CITY OF MOUNT PLEASANT		802	SALES TAX				7/20/2003	\$23,289.70
CITY OF MOUNT PLEASANT		802	SALES TAX				8/20/2003	\$23,758.37
CITY OF MOUNT PLEASANT		802	SALES TAX				9/20/2003	\$21,417.92
CITY OF MOUNT PLEASANT		802	SALES TAX				10/20/2003	\$21,962.58
CITY OF MOUNT PLEASANT		802	SALES TAX				11/20/2003	\$21,767.44
CITY OF MOUNT PLEASANT		802	SALES TAX				12/20/2003	\$21,531.22
CITY OF MOUNT PLEASANT		802	SALES TAX				1/20/2004	\$20,926.57
CITY OF MOUNT PLEASANT		802	SALES TAX				2/20/2004	\$26,678.64
CITY OF MOUNT PLEASANT		802	SALES TAX				3/20/2004	\$19,339.12
CITY OF MOUNT PLEASANT		802	SALES TAX				4/20/2004	\$19,771.22
CITY OF MOUNT PLEASANT		802	SALES TAX				5/20/2004	\$22,514.31
CITY OF MOUNT PLEASANT		802	SALES TAX				6/20/2004	\$22,132.49
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$265,089.58
TELECOMMUNICATIONS SALES TAX								
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$72.19
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$69.80
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$80.99
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$76.50
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$71.28
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$64.82
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$62.96
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$20.86
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$114.32

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CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$38.61
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$53.47
CITY OF MOUNT PLEASANT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$51.59
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$777.39
TVA - IN LIEU OF TAX								
CITY OF MOUNT PLEASANT		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,506.38
CITY OF MOUNT PLEASANT		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,506.38
CITY OF MOUNT PLEASANT		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,506.38
CITY OF MOUNT PLEASANT		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,506.39
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$30,025.53
Total For All Revenue Sources								\$453,584.07